

Agenda Item 5 Appendix A

NORTH EAST AREA COUNCIL - COMMISSIONING BUDGET FINANCIAL ANALYSIS - 2014/15 TO 2016/17								
Contract Name	Delivery Body	Start Date	Length of Contract	Total Cost of Contract	Commissioning Budget 2014/15		Commissioning Budget 2015/16	Commissioning Budget 2016/17
Base Expenditure					400,000		400,000	400,000
Parks Maintenance	BMBC	1st April 2014	1 Year	20,000	1,200		18,800	
Environmental Enforcement Project	Kingdom	4th August 2014	21 months	91,990	34,761	34,761	57,229	
	BMBC - Enforcement & Community Safety		21 months	18,883	9,876	9,876	9,007	
NE Environment Team Cudworth & NE	BCB	1st September 2014	18 months	135,000	66,479	66,479	68,521	
NE Environment Team Cudworth & NE Appre	BCB	1st August 2015	8 months	12,000			12,000	
NE Environment Team Monk Bretton & Royst	BCB	1st September 2014	18 months	135,000	66,479	66,479	68,521	
NE Environment Team Monk Bretton & Royst	BCB	1st August 2015	8 months	12,000			12,000	
Youth Development Grant	Various	03-Oct-14	Ongoing	100,000	8,016	8,016	76,984	15,000
Older People's Project	Royston & Carlton CP	01-Dec-14	9 months	20,000	4,114	4,114	13,351	2,535
Summer Internship Programme 2015/16 In Partnership with North- full contract £90,000	TBC		20 Months	45,000			30,000	15,000
Fit Reds & Fit Me Programme	BFC & PSS			31,255			12,502	18,753
Shobability	Barnsley Community Foundation			7,824			7,824	
Let's Grow	TBC			10,000			5,000	5,000
Dance & Performance - Primary Schools	QDOS			9,000			9,000	
Celebration Event	Various			3,000			3,000	
Community Magazine	Various			6,000			6,000	
Environmental Enforcement Project April 201	TBC			62,500				62,500
Summer Internship Programme 2015/16 In Pa	TBC			45,000				45,000
Neat & Tidy Apprenticeship Initiative	Parks Services			98,000			48,000	50,000
Private Enforcement				35,000			17,500	17,500
Expenditure approved up to March 2015					190,925			
Expenditure approved up to March 2016							475,239	
Expenditure approved up to March 2017								231,288
In Year Balance					209,075		-75,239	168,712
Balance Including Any Base Expenditure Not utilised in Previous Financial Year							133,836	302,548
				897,452				